

MELINDA MIDDLEBROOKS ESQ
841 MOUNTAIN AVENUE, FIRST FLOOR
SPRINGFIELD, NJ 07081

Re: GERARD RISOLI
ANGELA M RISOLI
25 STERLING HILL ROAD
SPARTA, NJ 07871

Atty: MELINDA MIDDLEBROOKS ESQ
841 MOUNTAIN AVENUE, FIRST FLOOR
SPRINGFIELD, NJ 07081

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 19-24147

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$151,707.00

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/06/2019	\$100.00	25311181476	09/04/2019	\$100.00	25790373775
10/07/2019	\$100.00	24423228178	11/13/2019	\$100.00	24423228797
12/17/2019	\$100.00	24423229091	04/22/2020	\$2,520.00	6732100000
06/08/2020	\$2,520.00	6848244000	07/08/2020	\$2,983.00	6925669000
08/10/2020	\$2,983.00	7004319000	08/13/2020	(\$2,983.00)	7004319000
08/14/2020	\$2,983.00	7011793000	09/10/2020	\$2,983.00	7075984000
10/14/2020	\$2,983.00	7156737000	11/13/2020	\$2,983.00	7231030000
12/15/2020	\$2,983.00	7308093000	01/19/2021	\$2,983.00	7387888000
02/17/2021	\$2,983.00	7459238000	03/18/2021	\$2,983.00	7531626000
04/19/2021	\$2,983.00	7609190000	05/19/2021	\$2,983.00	7680323000
06/16/2021	\$2,983.00	7747417000	07/29/2021	\$2,983.00	7839521000
08/03/2021	\$2,983.00	7856065000	08/03/2021	(\$2,983.00)	7839521000
08/25/2021	\$2,983.00	7900413000	10/27/2021	\$2,983.00	8038529000
11/30/2021	\$2,983.00	8111002000	01/03/2022	\$2,983.00	8183408000

Total Receipts: \$56,251.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$56,251.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
SELECT PORTFOLIO SERVICING INC	06/15/2020	\$1,246.90	849,953	07/20/2020	\$1,066.88	851,699
	07/20/2020	\$1,264.12	851,699	08/17/2020	\$1,262.90	853,587
	08/17/2020	\$1,496.38	853,587	09/21/2020	\$1,262.90	855,354
	09/21/2020	\$1,496.38	855,354	10/19/2020	\$1,262.90	857,272
	10/19/2020	\$1,496.38	857,272	11/16/2020	\$1,262.90	859,075
	11/16/2020	\$1,496.38	859,075	12/21/2020	\$1,262.90	860,836
	12/21/2020	\$1,496.38	860,836	02/22/2021	\$2,525.80	864,265
	02/22/2021	\$2,992.76	864,265	04/19/2021	\$2,525.80	867,809
	04/19/2021	\$2,992.76	867,809	06/21/2021	\$2,546.27	871,528

Chapter 13 Case # 19-24147

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
	06/21/2021	\$3,017.03	871,528		07/19/2021	\$1,278.92
	07/19/2021	\$1,525.10	873,391		09/20/2021	\$1,278.92
	09/20/2021	\$1,525.10	876,801		10/18/2021	\$1,278.92
	10/18/2021	\$1,525.10	878,598		12/13/2021	\$1,292.52
	12/13/2021	\$1,541.33	881,964		01/10/2022	\$1,292.52
	01/10/2022	\$1,541.33	883,605			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			3,862.67	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,500.00	100.00%	1,500.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ALLTRAN FINANCIAL, LP	UNSECURED	0.00	*	0.00	
0002	QUANTUM3 GROUP LLC	UNSECURED	1,772.09	*	0.00	
0004	GEORGIA DEPARTMENT OF DRIVER SER	UNSECURED	0.00	*	0.00	
0008	MERCURY CARD SERVICES	UNSECURED	0.00	*	0.00	
0010	MIDLAND CREDIT MANAGEMENT	UNSECURED	0.00	*	0.00	
0011	MIDLAND FUNDING, LLC	UNSECURED	0.00	*	0.00	
0012	NAVIENT SOLUTIONS LLC	UNSECURED	61,733.84	*	0.00	
0014	SANTANDER CONSUMER USA	VEHICLE SECURE	689.68	100.00%	0.00	
0015	SEARS CREDIT CARDS	UNSECURED	0.00	*	0.00	
0016	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRE	62,168.00	100.00%	22,647.95	
0017	SPECIALIZED LOAN SERVICING LLC	UNSECURED	40,747.93	*	0.00	
0020	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	0.00	100.00%	0.00	
0024	ALLTRAN FINANCIAL, LP	UNSECURED	0.00	*	0.00	
0025	MIDLAND FUNDING LLC	UNSECURED	802.81	*	0.00	
0026	LVNV FUNDING LLC	UNSECURED	2,593.49	*	0.00	
0027	TOYOTA MOTOR CREDIT	UNSECURED	399.99	*	0.00	
0028	MIDLAND FUNDING LLC	UNSECURED	1,176.52	*	0.00	
0029	TOYOTA MOTOR CREDIT	UNSECURED	4,591.23	*	0.00	
0030	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	2,001.75	*	0.00	
0031	SELECT PORTFOLIO SERVICING INC	(NEW) MTG Agree	72,534.14	100.00%	25,406.53	

Total Paid: \$53,417.15

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 14, 2022.

Receipts: \$56,251.00 - Paid to Claims: \$48,054.48 - Admin Costs Paid: \$5,362.67 = Funds on Hand: \$2,833.85

****NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**